

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 03**

Exhibit F-I-A

**006 - Bullock County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,602,495.81	\$448,058.44	\$717,492.34	\$859,703.47	\$0.00	\$78,157.17	\$0.00
Investments	\$279,200.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$71,697.24	\$123,935.95	\$0.00	\$0.00	\$0.00	\$1,666.00	\$0.00
Interfund Receivables	\$196,465.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$29,703.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,381.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,915,017.31
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,646.52
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,829,688.94
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,152,240.15</b>	<b>\$601,698.11</b>	<b>\$717,492.34</b>	<b>\$859,703.47</b>	<b>\$0.00</b>	<b>\$79,823.17</b>	<b>\$23,447,352.77</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$44.69	\$14,060.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$196,153.17	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$333.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532,335.46
<b>Total Liabilities:</b>	<b>\$44.69</b>	<b>\$210,213.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21.00)</b>	<b>\$6,532,335.46</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,915,017.31
Contributed Capital							
Reserved Fund Balance	\$121,470.85	\$186,921.79	\$0.00	\$0.00	\$0.00	\$12,818.82	\$0.00
Unreserved Fund balance	\$2,030,724.61	\$204,562.92	\$717,492.34	\$859,703.47	\$0.00	\$67,025.35	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,152,195.46</b>	<b>\$391,484.71</b>	<b>\$717,492.34</b>	<b>\$859,703.47</b>	<b>\$0.00</b>	<b>\$79,844.17</b>	<b>\$16,915,017.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,152,240.15</b>	<b>\$601,698.11</b>	<b>\$717,492.34</b>	<b>\$859,703.47</b>	<b>\$0.00</b>	<b>\$79,823.17</b>	<b>\$23,447,352.77</b>

Information in this report has been reconciled to the corresponding bank statements.